

DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	CUR	57
					100410000	6001			CR*
					100410000	6002	95.47	*	
							95.47	**	
		AQUATONE			100410001	6001	383,162.00	*	
					100410001	6002	21,161.61	*	
					100410001	6290	390.96	CR*	
							403,932.65	**	
					100430010	6001	361,629.95	*	25X1
					100430010	6002	6,876.35	*	
					100430010	6290	1,500.00	CR*	
							367,006.30	**	
		AQUATONE			100450001	6001	42,213.95	*	
							42,213.95	**	
									25X1
					100450006	6001	281,910.78	*	
							281,910.78	**	
					100450008	6001	463,926.24	*	
							463,926.24	**	
					100450010	6002	43.20	*	
							43.20	**	
					100450011	6001	725,941.89	*	
					100450011	6002	6,482.24	*	
							732,424.13	**	
					100450012	6001	388,708.56	*	
					100450012	6002	113,859.64	*	
							502,568.20	**	
					100450013	6001	167,683.80	*	
					100450013	6002	16,643.82	*	
							184,327.62	**	

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	CUR	57
05027	57550	511119999999	204	91-7	100410000	6002	65.34		
26027	58076	311119999999	208	91-7			2.22		
26027	58076	311119999999	208	91-7			7.46		
26027	58076	351360052261	208	91-7			20.45		
							95.47	*	
							95.47	**	
0157		AQUATONE							
		BALFWD			7 100410001	6002	21,074.31		
28027	58252	711119999999	163	91-7			4.08		
04027	57370	793106637318	204	91-7			22.00		
13027	10533	784600055185	230	61-7			22.63		
13027	10533	784600055227	230	61-7			28.63		
13027	10402	558052434944	231	61-7			9.96		
							21,161.61	*	
0157		BALFWD			7 100410001	6290	389.19CR		
28027	67458	562401558636		36-7			1.77CR		
							390.96CR*		
							20,770.65	**	
								25X1	
0157		BALFWD			7 100430010	6002	6,681.77		
04027	56949	665051605815	195	91-7			97.23		
04027	56949	665051609000	195	91-7			2.49		
13027	10231	665051538366	220	61-7			.69		
13027	10231	665051601500	220	61-7			.34		
13027	10231	665051612450	220	61-7			7.20		
13027	10231	665052378469	220	61-7			.24		
13027	10231	665052617251	220	61-7			15.36		
13027	10231	665052998527	220	61-7			38.38		
13027	10231	665152829601	220	61-7			5.64		
13027	10231	781154090650	220	61-7			.90		
13027	10231	781254060150	220	61-7			5.94		
20027	10231	775104311765	220	61-7			1.05		
25027	10869	775102562341	239	61-7			.72		
25027	10869	775300055103	239	61-7			18.40		
							6,876.35	*	
0157		BALFWD			7 100430010	6290	1,500.00CR		
							1,500.00CR*		
							5,376.35	**	

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	CUR 57
0157		BALFWD		7	100450010	6002	226.00	25X1
12027	4495	665051323030	101	99-7			.92CR	
12027	4495	665052617248	101	99-7			6.48CR	
12027	4495	665051609840	101	99-7			2.88CR	
12027	4495	665052998275	101	99-7			73.68CR	
12027	4495	665052617241	101	99-7			1.68CR	
12027	4495	665051153203	101	99-7			10.28CR	
12027	4495	665051538818	101	99-7			1.92CR	
12027	4495	665051139295	101	99-7			16.20CR	
12027	4495	665051596625	101	99-7			9.84CR	
12027	4495	665102017550	101	99-7			1.56CR	
12027	4495	665102017585	101	99-7			1.62CR	
12027	4495	665051538848	101	99-7			3.24CR	
12027	4495	665051204050	101	99-7			1.80CR	
12027	4495	665051538774	101	99-7			.30CR	
12027	4495	665050040703	101	99-7			14.04CR	
12027	4495	665050040067	101	99-7			24.36CR	
12027	4495	665052998670	101	99-7			4.80CR	
12027	4495	665051384975	101	99-7			7.20CR	
							43.20 *	
							43.20 **	
0157		BALFWD		7	100450011	6002	6,482.24	25X1
							6,482.24 *	
							6,482.24 **	
0157		BALFWD		7	100450012	6002	109,198.34	25X1
25027	58123	559601895973	185	91-7			37.80	
12027	57697	711119999999	202	91-7			972.00	
28027	58333	711119999999	212	91-7			234.00	
20027	2364	511119990039	57	61-7			3,000.00	
13027	10371	559100039789	229	61-7			102.60	
12027	10429	110050000471	233	61-7			10.00	
28027	10866	353400055889	242	61-7			122.10	
12027	4495	665051323030	101	99-7			.92	
12027	4495	665052617248	101	99-7			6.48	
12027	4495	665051609840	101	99-7			2.88	

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST CUR 57
12027	4495	665052998275	101	99-7	100450012	6002	73.68
12027	4495	665052617241	101	99-7			1.68
12027	4495	665051153203	101	99-7			10.28
12027	4495	665051538818	101	99-7			1.92
12027	4495	665051139295	101	99-7			16.20
12027	4495	665051596625	101	99-7			9.84
12027	4495	665102017550	101	99-7			1.56
12027	4495	665102017585	101	99-7			1.62
12027	4495	665051538848	101	99-7			3.24
12027	4495	665051204050	101	99-7			1.80
12027	4495	665051538774	101	99-7			.30
12027	4495	665050040703	101	99-7			14.04
12027	4495	665050040067	101	99-7			24.36
12027	4495	665052998670	101	99-7			4.80
12027	4495	665051384975	101	99-7			7.20
							113,859.64 *
							113,859.64 **
0157		BALFWD		7	100450013	6002	9,867.88
04027	57371	561450038674	107	91-7			222.27
05027	10094	775200056132	221	61-7			6.98
13027	10102	366850056866	223	61-7			29.77
13027	10102	562401558705	223	61-7			.88
13027	10102	566250032498	223	61-7			17.00
26027	10102	566250032498	223	61-7			17.00CR
13027	10102	566250032500	223	61-7			38.40
13027	10149	351200051607	225	61-7			11.21
13027	10149	351200051608	225	61-7			23.40
13027	10149	351330051494	225	61-7			21.72
08027	10149	351800050427	225	61-7			100.65
13027	10149	351800051536	225	61-7			105.71
13027	10149	351800054743	225	61-7			84.73
13027	10149	558050031519	225	61-7			31.20
13027	10149	559350033460	225	61-7			3.90
13027	10149	559400031764	225	61-7			4.60
13027	10149	559400033077	225	61-7			17.36
13027	10149	559401930203	225	61-7			11.40
13027	10149	559752497705	225	61-7			83.11

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	CUR	57
13027	10149	561450035545	225	61-7	100450013	6002	72.00		
28027	10149	566251496301	225	61-7			71.36		
13027	10149	566251496301	225	61-7			71.36		
26027	11014	558150039801	234	61-7			50.00		
28027	10786	334322243564	235	61-7			4.05		
28027	10786	342402444560	235	61-7			10.70		
28027	10786	353400051035	235	61-7			2.19		
28027	10745	351800031677	236	61-7			194.89		
28027	10745	366452248630	236	61-7			307.94		
28027	10745	558051626251	236	61-7			865.00		
28027	10745	558200038687	236	61-7			1,475.04		
28027	10745	559100031021	236	61-7			.50		
28027	10745	559100033225	236	61-7			2.25		
28027	10745	559200033289	236	61-7			.29		
28027	10745	559200034239	236	61-7			.23		
28027	10745	559200036443	236	61-7			.66		
28027	10745	559200036445	236	61-7			.86		
28027	10745	559201319820	236	61-7			.82		
28027	10745	559201890856	236	61-7			.40		
28027	10745	559201993971	236	61-7			.90		
28027	10745	559202246275	236	61-7			.60		
28027	10745	559202279142	236	61-7			.99		
28027	10745	559202323680	236	61-7			.90		
28027	10745	559400031404	236	61-7			3.75		
28027	10745	559650036707	236	61-7			10.04		
28027	10745	559650036788	236	61-7			7.90		
28027	10745	559651704814	236	61-7			37.20		
28027	10745	559700031161	236	61-7			2.23		
28027	10745	559700031379	236	61-7			18.48		
28027	10745	561450031122	236	61-7			3.00		
28027	10745	561450032777	236	61-7			2.40		
28027	10745	561450034074	236	61-7			28.00		
28027	10745	561450037210	236	61-7			7.00		
28027	10745	561451610885	236	61-7			48.00		
28027	10745	562401437432	236	61-7			1.60		
28027	10745	562401557864	236	61-7			8.50		
28027	10745	562402992908	236	61-7			1.20		
28027	10745	566250031543	236	61-7			172.97		

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST CUR 57
28027	10745	566250031676	236	61-7	100450013	6002	759.50
28027	10745	566252291045	236	61-7			373.00
26027	10742	771050054971	237	61-7			47.85
26027	10742	774302544321	237	61-7			419.26
26027	10742	775101625639	237	61-7			.63
26027	10742	775102237966	237	61-7			9.36
26027	10742	775102853006	237	61-7			7.80
26027	10742	775302739704	237	61-7			9.90
26027	10742	780300053007	237	61-7			1.46
28027	10862	353400050359	243	61-7			76.58
28027	10862	353400053353	243	61-7			62.26
28027	11365	561050031615	248	61-7			525.00
28027	11365	561050031618	248	61-7			199.85
							16,643.82 *
							16,643.82 **

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